SBR No 13/20-21 DT:- 20/5/2020

Original/Duplicate/Triplicate (Date: .....)

CONTRACT CERTIFICATE

Bill No. 2nd & Final (For other works) Date:

Division : Executive Engineer-2 (Lakes) **Sub-Division - AEE (Lakes)**

Bill Received No: ..... Dated : ..... Cash Book Voucher No: Dated: ..... 010 - 15 - 000035

Schedule Docket No: ..... **Head of Account :** P 3081

Name of the Work: **Project Management Consultancy services for Development of Doddabommasandra Lake Phase-II**

Name of the Contractor & Address: **M/s. Alcon Consulting Engineers (India) Pvt. Ltd.** No. 35, 4th main, 4th stage, Next to Trinity Motors, Industrial Town, Basaveshwaranagar, Bangalore - 560079

Reference to Agreement No: EE-2/Lakes/AG/23/2016-17 Dated: 01.07.2016

Certified that the measurements were taken by me on 20/5/20 and recorded on pages 12413 of Measurement Book No. 125 and the work is satisfactorily executed.

For Alcon Consulting Engineers (India) Pvt. Ltd.,

Contractor

Managing Director

20/5/2020

Officer- in charge of work.

Certified that the measurement were checked by me on 20.05.2020 and found correct
The work is satisfactorily executed.
Certified that the Quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

20/5/20

Prabakar 20/5/2020

Assistant Executive Engineer

Sub-Division Officer

Lakes, BBMP

Memorandum of payment

1	Total value of work done or supplies made as per the account within	TWD -	915000-00
2	Deduct amount to be held in reserve being ..... percent Rs.	PD -	732000-00
3	" Balance		(183000-00
4	Deduct payments	2nd & final	(183000-00
	a) Amount of previous payment as in the office cash book voucher No. ..... Dated ..... S D No..... Amount adjusted towards cash advance recovery of	IT 10% FSD Cheque	(18300-00 (164700-00
	b) Payments cost store or other materials supplied Now made recovery of amount creditable of this/other work. Amount paid on this bill Cheque/ Cash.	IT KST Royalty CBF BWF	
5	Balance being unpaid value of work done held in reserve.		
6	Deduct cash advance made on the office Cash Book Voucher No. Dated ..... less adjustments.	Cheque	
7	Net amount due to or from Contractor. Unadjusted items		
8	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.		

For Alcon Consulting Engineers (India) Pvt. Ltd.

Managing Director

Contractor

Check measured by Executive Engineer-2(Lakes) on In MB No. In page No.

Received Rs. .....

(in words) .....

By Cash & by adjustment of Payment as per memorandum

Witness :
1
2

Dated Stamp

For Alcon Consulting Engineers (India) Pvt. Ltd.

Managing Director

Contractor

Paid by me by Cheque No. ..... Dated:.....

Cash Rs. ..... Dated:.....

Initials of Officer making Payment

Audited and admit ... Rs. 183000/-

Passed for Rs. 164700/- one Lakh sixty four thousand four hundred seventy rupees By Cheque

For Rs. 18300/- By Adjus.m.en

Executive Engineer-2(Lakes)

S.IAO

Exe. Engineer Lakes
Bruha. Bangalore Mahanagara Pa

4/6/20

416

Item. No.	Description of item		Unit	Previous Measurements		Present Measurements			Upto date Measurements		Remarks
				Qty	Cost	Qty	Rate	Cost	Qty	Cost	
(i)	During the course of construction of work at site till 11 Months	80% of the total fee will be paid on prorate basis in consistent with the value of work executed & bill paid to the contractor.	%	80% of	7,32,000				80 % of 915000	7,32,000.00	
(ii)	On revised costs of entire project and completion of the work in all respect to the satisfaction of the client and certified by engineers in charge & after submission of Final Report.	Balance 20% of Total Fee (to be paid within three months of completion of work)	%	-	-	20% of	915000	183000	20 % of 915000	1,83,000.00	
			Total		132000/-			**183000**		**9,15,000.00**	
									say	**9,15,000.00**	

The Total Amount of II & final bill is Rupees One Lakh Eighty three Thousand only

20/5/2020
Environmental Engineer
Lakes, BBMP

20/5/2020
Asst.Executive Engineer
Lakes, BBMP

INDENTOR
The Executive Engineer-2
Lakes, Bruhat Bengaluru Mahanagara Palike,
3rd Floor, Annex Building-3,
Head Office, N.R. Square,
Bengaluru – 560 002.

GSTIN: 29AAALB1608F1ZK

☎ :080 - 42472233
23384676
Fax: (080) 42472222

ALCON
CONSULTING ENGINEERS (INDIA) PVT. LTD.
No. 35, 4th Main, 4th Stage, Next to Trinity Motors,
Industrial Town, Basaveshwaranagar,
Bengaluru – 560 079.

Our Bill No.: 832 Date : 01/09/2018	Your Work Order No.: EE-2/Lakes/W.O-23/2016-17 Agreement No. : EE-2/Lakes/AG/23/2016-17 Date : 01/07/2016	Amount

Engineering Services for other Projects nowhere else classified (SAC: 998338)

Sub: Project Management Consultancy services for Development of Doddabomma-Sandra Lake Phase-2.

Consultancy charges for Project Management Consultancy services for Development of Doddabommasandra Lake Phase -2 is as follows

a) Total progress of work done by contractor is Rs. 5,20,55,517.55
b) Total consultancy fee is Rs. 9,15,000/-
c) Balance 20% of the total fee (to be paid within three months of completion of work)

Rs. 1,83,000.00

(Rupees One Lakh Eighty Three Thousand Only)

CGST @ 9% of Rs. 1,55,084.75 = Rs. 13,957.63
SGST @ 9% of Rs. 1,55,084.75 = Rs. 13,957.63

Payment is requested by A/C Payee Cheque or Demand Draft or NEFT drawn in favour of **ALCON** Consulting Engineers (India) Pvt. Ltd., Bangalore.

PAN No. : AAFCA0506P
GSTIN : 29AAFCA0506P1ZJ

For Alcon Consulting Engineers (India) Pvt. Ltd.,

Managing Director
For ALCON
Consulting Engineers (India) Pvt. Ltd..